

Exhibit A

Time Entries

FTX**Hours Summary by Category***Strictly Private & Confidential***October 29, 2023**

Correspondence with Debtor Advisors and Principals	41.0
Correspondence with Creditors, UCC, and Advisors	72.5
Correspondence with Third-Parties	26.0
Due Diligence and Restructuring Strategy	261.5
Sale Process Matters	221.0
Financing Matters	0.0
Court Hearings	0.0
Other Administrative Processes and Analysis	223.0
Total Hours	845.0

FTX

Bruce Mendelsohn (Partner)

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Bruce Mendelsohn (Partner) - Case Hours Summary (Aug-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	4.5
Correspondence with Creditors, UCC, and Advisors	4.5
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	56.0
Sale Process Matters	0.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	66.5

Case Hours Detail (Aug-23)

Date	Day	Hours	Category	Activity
08/01/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/01/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/01/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process
08/01/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/01/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/01/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/02/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/02/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/02/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/03/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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08/03/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/04/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/04/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/07/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/07/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/08/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/08/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/09/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/09/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/09/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/10/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/10/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/11/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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08/11/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/14/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/14/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/15/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/15/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/15/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/15/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/16/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/16/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/16/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/17/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/17/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/17/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly UCC advisor catchup
08/18/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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08/18/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/21/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/22/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/22/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/22/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on term sheet
08/22/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/23/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/23/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/23/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/24/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/24/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/24/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting

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08/25/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/25/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/28/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/28/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/28/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/29/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/29/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/29/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/29/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/30/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/30/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/31/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/31/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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Kevin Cofsky (Partner) - Case Hours Summary (Aug-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	4.5
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	56.0
Sale Process Matters	0.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	67.0

Case Hours Detail (Aug-23)

Date	Day	Hours	Category	Activity
08/01/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/01/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/01/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process
08/01/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/01/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/02/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/02/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/02/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/03/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/03/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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08/04/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/04/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/07/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/07/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/08/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/08/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/09/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/09/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/09/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/10/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/10/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/11/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/11/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

08/14/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/14/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/15/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/15/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/15/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/15/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/16/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/16/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/16/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/17/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/17/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/17/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly UCC advisor catchup
08/18/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/18/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

08/21/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/22/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/22/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/22/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on term sheet
08/22/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/23/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/23/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/23/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/24/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/24/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/24/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
08/25/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

08/25/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/28/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/28/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/28/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on process
08/28/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/28/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on process
08/29/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/29/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/29/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/29/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/30/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/30/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/31/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/31/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

Matt Rahmani (Executive Director) - Case Hours Summary (Aug-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.0
Correspondence with Creditors, UCC, and Advisors	11.0
Correspondence with Third-Parties	2.5
Due Diligence and Restructuring Strategy	29.5
Sale Process Matters	25.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	15.0
Total	88.5

Case Hours Detail (Aug-23)

Date	Day	Hours	Category	Activity
08/01/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process
08/01/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/01/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/01/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/02/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/02/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/02/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/02/23	Wednesday	1.5	Sale Process Matters	Preparation of venture investment discussion materials
08/03/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/03/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions

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Matt Rahmani (Executive Director)

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08/07/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/07/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/08/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/08/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/08/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/09/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/09/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/09/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/10/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/14/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/14/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/15/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/15/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/15/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/15/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions

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Matt Rahmani (Executive Director)

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08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/16/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/16/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/17/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/17/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/17/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly UCC advisor catchup
08/21/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/21/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/21/23	Monday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
08/22/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on term sheet
08/22/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/23/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/23/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/23/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/24/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
08/24/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisor
08/24/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/25/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/28/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on process
08/28/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/28/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on process
08/28/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/28/23	Monday	1.5	Sale Process Matters	Analysis on venture investment positions
08/29/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call

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Matt Rahmani (Executive Director)

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08/29/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/29/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on venture investment
08/29/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/29/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on venture investments
08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisors on venture investments
08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on agenda
08/30/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/30/23	Wednesday	4.0	Correspondence with Creditors, UCC, and Advisors	Preparation of UCC Update Materials
08/31/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
08/31/23	Thursday	2.5	Due Diligence and Restructuring Strategy	Due diligence on bidder

Kendyl Flinn (Associate) - Case Hours Summary (Aug-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.5
Correspondence with Creditors, UCC, and Advisors	8.0
Correspondence with Third-Parties	4.5
Due Diligence and Restructuring Strategy	32.5
Sale Process Matters	25.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	27.0
Total	103.0

Case Hours Detail (Aug-23)

Date	Day	Hours	Category	Activity
08/01/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process
08/01/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/01/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/01/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/01/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/02/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/02/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/02/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/02/23	Wednesday	1.5	Sale Process Matters	Preparation of venture investment discussion materials
08/03/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor

08/03/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/03/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/03/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/07/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/07/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/07/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/08/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/08/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/08/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/09/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/09/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/09/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/10/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor

08/10/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/11/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/11/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/11/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/14/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/14/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/15/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/15/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/15/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/15/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/15/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/16/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/16/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials

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Kendyl Flinn (Associate)

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08/17/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/17/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/17/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/17/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly UCC advisor catchup
08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/18/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/21/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/21/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/21/23	Monday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
08/22/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on term sheet
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on cryptocurrency holdings

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Kendyl Flinn (Associate)

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08/22/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/23/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/23/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/23/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/24/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
08/24/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisor
08/24/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/25/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/25/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/28/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on process
08/28/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process

08/28/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on process
08/28/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/28/23	Monday	1.5	Sale Process Matters	Analysis on venture investment positions
08/29/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/29/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/29/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on venture investment
08/29/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/29/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on venture investments
08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisors on venture investments
08/30/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/31/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
08/31/23	Thursday	2.5	Due Diligence and Restructuring Strategy	Due diligence on bidder

Bruce Baker (Associate) - Case Hours Summary (Aug-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	3.5
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	3.0
Due Diligence and Restructuring Strategy	22.5
Sale Process Matters	25.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	27.0
Total	86.0

Case Hours Detail (Aug-23)

Date	Day	Hours	Category	Activity
08/01/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/02/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/02/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/02/23	Wednesday	1.5	Sale Process Matters	Preparation of venture investment discussion materials
08/03/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/03/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/03/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/07/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review

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Bruce Baker (Associate)

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08/07/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/07/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/08/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/09/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/09/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/10/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/11/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/11/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/11/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/14/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/14/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/15/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/15/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/16/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials

08/17/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/17/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/17/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly UCC advisor catchup
08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/18/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/18/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/21/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/21/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/21/23	Monday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on term sheet
08/22/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions

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Bruce Baker (Associate)

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08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/23/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/23/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/23/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/24/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
08/24/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisor
08/24/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/25/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/25/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/28/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on process
08/28/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/28/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/28/23	Monday	1.5	Sale Process Matters	Analysis on venture investment positions

08/29/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/29/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on venture investment
08/29/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/29/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on venture investments
08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisors on venture investments
08/30/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/31/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
08/31/23	Thursday	2.5	Due Diligence and Restructuring Strategy	Due diligence on bidder

Sam Saferstein (Analyst) - Case Hours Summary (Aug-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	1.5
Correspondence with Creditors, UCC, and Advisors	2.5
Correspondence with Third-Parties	2.0
Due Diligence and Restructuring Strategy	3.0
Sale Process Matters	10.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	18.0
Total	37.0

Case Hours Detail (Aug-23)

Date	Day	Hours	Category	Activity
08/01/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process
08/01/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/01/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/02/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/02/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/03/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/03/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/07/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review

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Sam Saferstein (Analyst)

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08/07/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/07/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/09/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/09/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/09/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/14/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/15/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/17/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/23/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/23/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/28/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on process
08/28/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/28/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on process

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Sam Saferstein (Analyst)

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08/28/23	Monday	1.5	Sale Process Matters	Analysis on venture investment positions
08/29/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/29/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on venture investment
08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisors on venture investments
08/30/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/31/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process

Nikhil Velivela (Analyst) - Case Hours Summary (Aug-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.0
Correspondence with Creditors, UCC, and Advisors	12.0
Correspondence with Third-Parties	3.5
Due Diligence and Restructuring Strategy	22.5
Sale Process Matters	25.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	27.0
Total	95.5

Case Hours Detail (Aug-23)

Date	Day	Hours	Category	Activity
08/01/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process
08/01/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/01/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/02/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/02/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/02/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/02/23	Wednesday	1.5	Sale Process Matters	Preparation of venture investment discussion materials
08/03/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/03/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/03/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions

08/03/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/07/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/07/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/07/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/08/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/08/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/09/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/09/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/09/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/10/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/10/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/11/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/11/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

08/11/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/14/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/14/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/15/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/15/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/15/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/15/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/16/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/16/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/17/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/17/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/17/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/17/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly UCC advisor catchup

08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/18/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/21/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/21/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/21/23	Monday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on term sheet
08/22/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/23/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/23/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/23/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/24/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting

08/24/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisor
08/24/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/25/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/25/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/28/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on process
08/28/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/28/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on process
08/28/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/28/23	Monday	1.5	Sale Process Matters	Analysis on venture investment positions
08/29/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/29/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on venture investment
08/29/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/29/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on venture investments

08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisors on venture investments
08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on agenda
08/30/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/30/23	Wednesday	4.0	Correspondence with Creditors, UCC, and Advisors	Preparation of UCC Update Materials
08/31/23	Thursday	2.5	Due Diligence and Restructuring Strategy	Due diligence on bidder

Emil Tu (Analyst) - Case Hours Summary (Aug-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	4.5
Correspondence with Creditors, UCC, and Advisors	10.5
Correspondence with Third-Parties	4.0
Due Diligence and Restructuring Strategy	17.0
Sale Process Matters	18.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	21.0
Total	75.5

Case Hours Detail (Aug-23)

Date	Day	Hours	Category	Activity
08/14/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/14/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/15/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/15/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/15/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/15/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/16/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/16/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials

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Emil Tu (Analyst)

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08/17/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/17/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/17/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
08/17/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/17/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly UCC advisor catchup
08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/18/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/18/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/21/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/21/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/21/23	Monday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on term sheet

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Emil Tu (Analyst)

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08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on cryptocurrency holdings
08/22/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/23/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/23/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/23/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/24/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
08/24/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisor
08/24/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/25/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/25/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/25/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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Emil Tu (Analyst)

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08/28/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on process
08/28/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/28/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on process
08/28/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/28/23	Monday	1.5	Sale Process Matters	Analysis on venture investment positions
08/29/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/29/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/29/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on venture investment
08/29/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/29/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on venture investments
08/30/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisors on venture investments
08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on agenda
08/30/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/30/23	Wednesday	4.0	Correspondence with Creditors, UCC, and Advisors	Preparation of UCC Update Materials

08/31/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
08/31/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/31/23	Thursday	2.5	Due Diligence and Restructuring Strategy	Due diligence on bidder

Ryan Moon (Associate) - Case Hours Summary (Aug-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.0
Correspondence with Creditors, UCC, and Advisors	12.0
Correspondence with Third-Parties	2.5
Due Diligence and Restructuring Strategy	22.5
Sale Process Matters	25.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	27.0
Total	94.5

Case Hours Detail (Aug-23)

Date	Day	Hours	Category	Activity
08/01/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process
08/01/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/01/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/02/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/02/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/02/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/02/23	Wednesday	1.5	Sale Process Matters	Preparation of venture investment discussion materials
08/03/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/03/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/03/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions

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Ryan Moon (Associate)

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08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/07/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/07/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/08/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/08/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/09/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/09/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/09/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/10/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/10/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/11/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/11/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/11/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/14/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions

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08/14/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/15/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/15/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/15/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/15/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/16/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/16/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/17/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/17/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/17/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/17/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly UCC advisor catchup
08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Ryan Moon (Associate)

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08/18/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/21/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/21/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/21/23	Monday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on term sheet
08/22/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/23/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/23/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/23/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/24/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
08/24/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisor
08/24/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials

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08/25/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/25/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/28/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on process
08/28/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/28/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on process
08/28/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/28/23	Monday	1.5	Sale Process Matters	Analysis on venture investment positions
08/29/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/29/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on venture investment
08/29/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/29/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on venture investments
08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisors on venture investments
08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on agenda

08/30/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/30/23	Wednesday	4.0	Correspondence with Creditors, UCC, and Advisors	Preparation of UCC Update Materials
08/31/23	Thursday	2.5	Due Diligence and Restructuring Strategy	Due diligence on bidder

Timm Schipporeit (Partner) - Case Hours Summary (Aug-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	3.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	5.0
Total	8.0

Case Hours Detail (Aug-23)

Date	Day	Hours	Category	Activity
08/01/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/01/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/04/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
08/15/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/18/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
08/22/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/25/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
08/29/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

Laura Klaassen (Managing Director) - Case Hours Summary (Aug-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	1.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	3.0
Total	4.0

Case Hours Detail (Aug-23)

Date	Day	Hours	Category	Activity
08/01/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/04/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
08/18/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
08/25/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties

Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Aug-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	2.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	2.5

Case Hours Detail (Aug-23)

Date	Day	Hours	Category	Activity
08/22/23	Tuesday	1.0	Sale Process Matters	Call for live sale process
08/22/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process
08/29/23	Tuesday	1.0	Sale Process Matters	Internal discussion on live sale process

Geoff Posess (Director) - Case Hours Summary (Aug-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	2.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	2.5

Case Hours Detail (Aug-23)

Date	Day	Hours	Category	Activity
08/22/23	Tuesday	1.0	Sale Process Matters	Call for live sale process
08/22/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process
08/29/23	Tuesday	1.0	Sale Process Matters	Internal discussion on live sale process

Wasif Syed (Director) - Case Hours Summary (Aug-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.0
Correspondence with Creditors, UCC, and Advisors	2.0
Correspondence with Third-Parties	1.5
Due Diligence and Restructuring Strategy	-
Sale Process Matters	19.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	15.0
Total	39.5

Case Hours Detail (Aug-23)

Date	Day	Hours	Category	Activity
08/01/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/01/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/02/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/02/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
08/03/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/03/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
08/04/23	Friday	4.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/04/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
08/08/23	Tuesday	2.0	Sale Process Matters	Analysis on venture investment positions
08/09/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments

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Wasif Syed (Director)

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08/10/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/15/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/15/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/16/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/16/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/17/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/17/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
08/18/23	Friday	4.0	Sale Process Matters	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on cryptocurrency holdings
08/22/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/23/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/24/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/29/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/30/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

08/30/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/31/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process

Alexander Kalashnikov (Associate) - Case Hours Summary (Aug-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	15.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	18.0
Total	33.0

Case Hours Detail (Aug-23)

Date	Day	Hours	Category	Activity
08/01/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/01/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/02/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
08/03/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
08/04/23	Friday	4.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/04/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
08/08/23	Tuesday	2.0	Sale Process Matters	Analysis on venture investment positions
08/15/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/16/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/17/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions

08/22/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/23/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/24/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/29/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/30/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

Rohan Mekala (Analyst) - Case Hours Summary (Aug-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	0.5
Due Diligence and Restructuring Strategy	-
Sale Process Matters	2.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	3.0

Case Hours Detail (Aug-23)

Date	Day	Hours	Category	Activity
08/01/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/22/23	Tuesday	1.0	Sale Process Matters	Call for live sale process
08/22/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process
08/29/23	Tuesday	1.0	Sale Process Matters	Internal discussion on live sale process

Alina Negulescu (Analyst) - Case Hours Summary (Aug-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	19.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	20.0
Total	39.0

Case Hours Detail (Aug-23)

Date	Day	Hours	Category	Activity
08/01/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/01/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/02/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
08/03/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
08/04/23	Friday	4.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/04/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
08/08/23	Tuesday	2.0	Sale Process Matters	Analysis on venture investment positions
08/15/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/16/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/17/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions

08/18/23	Friday	4.0	Sale Process Matters	Analysis on venture investment positions
08/22/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/23/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/24/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/25/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/29/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/30/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/31/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions